

MAYERSON & HARTHEIMER, PLLC

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Counsel for Debtor and Debtor in Possession

In re:

BERNSOHN & FETNER LLC,

Debtor.

Chapter 11

Case No. 17-23707 (RDD)

**MONTHLY FEE STATEMENT OF MAYERSON & HARTHEIMER,
PLLC, AS COUNSEL FOR THE DEBTOR AND DEBTOR IN POSSESSION FOR THE
PERIOD FROM NOVEMBER 7, 2017 THROUGH AND INCLUDING JANUARY 31, 2018**

Pursuant to section 327, 330 and 331 of chapter 11 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the Southern District of New York, *the Order Authorizing the Retention of Mayerson & Hartheimer, PLLC as Bankruptcy Counsel to Debtor Effective to the Petition Date*, dated January 18, 2018 [Docket No. 36], and *the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated January 17, 2018 [Docket No. 35], (the “Interim Compensation Order”), Mayerson & Hartheimer, PLLC (“M&H”), counsel for the above-captioned debtor and debtor in possession (the “Debtor”) herby submits this *Monthly Fee Statement of Mayerson & Hartheimer, PLLC as Counsel to the Debtor and Debtor-in-Possession for the Period from November 7, 2017 Through and Including January 31, 2018*

(this “Fee Statement”) seeking compensation for 80% of its legal fees and reimbursement of its expenses for such Fee Period.¹ Specifically, M&H seeks (i) interim allowance of \$83,380.00 for the reasonable and necessary legal services that M&H rendered to the Debtor during the Fee Period; (ii) compensation in the amount of \$66,704.00, which is 80% of the total amount of compensation sought for actual and necessary legal services rendered during the Fee Period (*i.e.* \$83,380.00), and (iii) the allowance and payment of \$2,886.44 for the actual and necessary expenses that M&H incurred in connection with such services during the Fee Period. M&H represents that Debtor has sufficient funds to pay this amount, and that M&H is holding no retainer to apply against the amounts due.

Itemization of Services Rendered and Disbursements Incurred

1. Attached hereto as **Exhibit A** is a schedule of M&H professionals and paraprofessionals, including the standard hourly rate for each attorney and paraprofessional who rendered services to the Debtor in connection with this chapter 11 case during the Fee Period and the title, hourly rate, aggregate hours worked and the amount of fees earned by each professional.

2. Attached hereto as **Exhibit B** is a schedule for the Fee period setting forth the total amount of payment sought with respect to the expenses for which M&H is seeking payment in this Fee Statement. All of these disbursements comprise the requested sum for M&H’s out-of-pocket expenses, which total \$2,886.44.

3. Attached hereto as **Exhibit C** are the time records of M&H, which provide a daily summary of time spent by each M&H professional during the Fee Period.

¹ The period from November 7, 2017, through and including January 31, 2018 is referred to herein as the “Fee Period”.

Notice

4. No trustee or examiner has been appointed in this case. Pursuant to the Interim Compensation Order, notice of this Fee Statement has been served upon: (a) the Debtor, 12 Van Houten Street, Upper Nyack, New York 10960, Attn. Steven Fetner; (b) the Office of the United States Trustee for the Southern District of New York, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn.: Brian Masumoto, Esq.; (c) Counsel to Randall Bernsohn, Tannenbaum Helpert Syacuse & Hirschtritt LLP, 900 Third Avenue, New York, New York 10022, Attn. Richard W. Trotter, Esq.; and (d) to the extent not listed herein, those parties requesting to be a Notice Party for the Monthly Fee Statements. M&H submits that, in light of the nature of the relief requested, no other or further notice need be given. Pursuant to the Interim Compensation Order, said parties have fourteen (14) days to review this Fee Statement and apprise M&H of any objection.

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WHEREFORE, M&H, in connection with services rendered on behalf of the Debtor, respectfully requests (i) interim allowance of compensation for professional services rendered during the Fee Period, in the amount of \$83,380.00, (ii) payment in accordance with the procedures set forth in the Interim Compensations Order (*i.e.*, payment of 80% of the compensation sought in the amount of \$66,704.00), and (iii) interim allowance and payment of 100% of expenses incurred, in the amount of \$2,886.44.

New York, New York
Dated: February 5, 2018

By: /s/ David H. Hartheimer
David H. Hartheimer
Sandra E. Mayerson

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Possession*

EXHIBIT A

**FEE STATEMENT OF MAYERSON &
HARTHEIMER, PLLC AS COUNSEL TO THE DEBTOR
AND DEBTOR IN POSSESSION (NOVEMBER 7, 2017 – JANUARY 31, 2018)**

The M&H attorneys and paraprofessionals who rendered services during the Fee Period are:

TIME KEEPER	POSITION WITH THE APPLICANT	YEAR FIRST ADMITTED	HOURLY BILLING RATE*	TOTAL BILLED HOURS	TOTAL COMPENSATION
David H. Hartheimer	Member	1990	\$600.00	100.70	\$59,820.00
Sandra E. Mayerson	Member	1976	\$600.00	39.20	\$22,950.00
Priscilla Caiza	Paralegal	NA	\$100.00	6.10	\$610.00
TOTAL FOR TIME KEEPERS				146.00	\$83,380.00

* Time Keepers' non-working travel time is billed at 50% of normal Hourly Billing Rate.

EXHIBIT B

Mayerson & Hartheimer PLLC - Expense Report

Date Start: 11/1/2017 | Date End: 1/31/2018 | Clients: Bernsohn & Fetner, LLC | Matters: Chapter 11 | Users:

Expense Date	Client	Matter	User	Expense Type	Description	Status	Cost	Bill Price
Bernsohn & Fetner, LLC								
11/08/2017	Bernsohn & Fetner, LLC	Chapter 11	Sandra Mayerson	E112 - Court fees	Filing fee for voluntary petition	Ready For Billing	\$1,717.00	\$1,717.00
11/09/2017	Bernsohn & Fetner, LLC	Chapter 11	Sandra Mayerson	E101 - Copying	Copies of filing for Court and US Trustee	Ready For Billing	\$16.90	\$16.90
11/16/2017	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E108 - Postage	Postage for mailing notice of adjourned 341 meeting	Ready For Billing	\$23.52	\$23.52
11/20/2017	Bernsohn & Fetner, LLC	Chapter 11	Sandra Mayerson	E108 - Postage	Postage	Ready For Billing	\$0.94	\$0.94
11/29/2017	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E111 - Meals	Lunch for Initial Debtor Interview meeting	Ready For Billing	\$30.00	\$30.00
11/30/2017	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E100 - Expenses	envelopes for serving motion for compensations procedures.	Ready For Billing	\$7.68	\$7.68
11/30/2017	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E101 - Copying	Copies for serving motion for compensation procedures.	Ready For Billing	\$122.00	\$122.00
12/01/2017	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E108 - Postage	Postage for service of compensation procedures motion	Ready For Billing	\$33.81	\$33.81
12/01/2017	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E108 - Postage	Postage for chambers copy of motion for compensation procedures.	Ready For Billing	\$1.96	\$1.96
12/14/2017	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E101 - Copying	Printing drafts of 9019 motion.	Ready For Billing	\$12.80	\$12.80
12/18/2017	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E108 - Postage	postage for service of Island 9019 motion	Ready For Billing	\$61.18	\$61.18
12/18/2017	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E101 - Copying	envelopes for serving Island 9019 motion	Ready For Billing	\$3.80	\$3.80
12/19/2017	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E108 - Postage	postage to send chamber's copy of Island 9019 motion.	Ready For Billing	\$2.00	\$2.00

12/19/2017	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E101 - Copying	copies for service of Island 9019 motion.	Ready For Billing	\$152.00	\$152.00
01/03/2018	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E108 - Postage	Envelopes for serving SOFA, Schedule A/B and Notice of adjourned initial case conference.	Ready For Billing	\$11.84	\$11.84
01/03/2018	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E108 - Postage	postage for service of SOFA, schedule A/B and notice of rescheduled initial case conference. and courtesy copy for court.	Ready For Billing	\$67.34	\$67.34
01/03/2018	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E101 - Copying	Copying SOFA, schedule A/B and notice of rescheduled initial case conference.	Ready For Billing	\$200.00	\$200.00
01/10/2018	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E109 - Local travel	Travel to and from Court for 341 meeting	Ready For Billing	\$10.90	\$10.90
01/10/2018	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E109 - Local travel	Parking at court for 341.	Ready For Billing	\$3.00	\$3.00
01/10/2018	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E101 - Copying	copying documents for motion hearings on Jan 11, 2018	Ready For Billing	\$16.00	\$16.00
01/11/2018	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E109 - Local travel	Parking for court, motion for interim comp, 9019, and initial case conference.	Ready For Billing	\$3.00	\$3.00
01/11/2018	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E109 - Local travel	Travel to and from court, mileage	Ready For Billing	\$10.90	\$10.90
01/11/2018	Bernsohn & Fetner, LLC	Chapter 11	Sandra Mayerson	E110 - Out-of-town travel	Roundtrip train fare to and from White Plains for hearing	Ready For Billing	\$13.35	\$13.35
01/12/2018	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E111 - Meals	Lunch after court for motion for interim comp procedures, motion to approve settlement with Island and initial case conference.	Ready For Billing	\$64.24	\$64.24
01/19/2018	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E101 - Copying	Copies for service of Blecker 9019 motion.	Ready For Billing	\$232.00	\$232.00

01/19/2018	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E108 - Postage	Postage for service of Bleecker 9019 motion.	Ready For Billing	\$59.60	\$59.60
01/19/2018	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E108 - Postage	Postage for chambers copy of Bleecker 9019 motion.	Ready For Billing	\$1.98	\$1.98
01/19/2018	Bernsohn & Fetner, LLC	Chapter 11	David Hartheimer	E124 - Other	Envelopes for service of Bleecker street 9019 motion	Ready For Billing	\$4.10	\$4.10
01/26/2018	Bernsohn & Fetner, LLC	Chapter 11	Sandra Mayerson	E101 - Copying	Copies	Ready For Billing	\$2.60	\$2.60
Totals Billable Amounts for Bernsohn & Fetner, LLC							\$2,886.44	\$2,886.44
Grand Total							\$2,886.44	\$2,886.44

EXHIBIT C

Mayerson & Hartheimer PLLC - Client Summary

Date Start: 11/1/2017 | Date End: 1/31/2018 | Clients: Bernsohn & Fetner, LLC | Matters: Chapter 11 | Users: |
Account Managers: All

Date	Matter	Description	Rate/ Unit Price	Labor Time/ Quantity	Billable Time/ Cost Price	Bill Amt/ Sell Price
Bernsohn & Fetner, LLC						
David Hartheimer						
11/07/2017	Chapter 11	Attention to schedules, Court conference order, and other filings.	\$600.00 hr	1.10	1.10	\$660.00
11/08/2017	Chapter 11	Drafting email to B. Masumoto of U.S. Trustee with initial filings.	\$600.00 hr	0.20	0.20	\$120.00
11/08/2017	Chapter 11	TC with court room deputy re filings, court dates and other issues.	\$600.00 hr	0.30	0.30	\$180.00
11/08/2017	Chapter 11	TC with Law Clerk re case history, background and other issues.	\$600.00 hr	0.30	0.30	\$180.00
11/08/2017	Chapter 11	Call with former accountant to debtor re financials to prepare schedules.	\$600.00 hr	0.60	0.60	\$360.00
11/08/2017	Chapter 11	TC with S. Fetner re status, schedule for upcoming motions and the filing of schedules and other issues.	\$600.00 hr	0.70	0.70	\$420.00
11/08/2017	Chapter 11	TC with S. Fetner re employment issues.	\$600.00 hr	0.20	0.20	\$120.00
11/08/2017	Chapter 11	TC with A. Lipetz, debtor's construction counsel, re settlement in Island mater.	\$600.00 hr	0.40	0.40	\$240.00
11/09/2017	Chapter 11	Phone conference with G. Greenberg at signature bank regarding dip accounts and other issues.	\$600.00 hr	0.60	0.60	\$360.00
11/09/2017	Chapter 11	Review application for dip accounts.	\$600.00 hr	0.20	0.20	\$120.00
11/09/2017	Chapter 11	Email with G. Greenberg re DIP account requirements.	\$600.00 hr	0.10	0.10	\$60.00
11/09/2017	Chapter 11	Review email from Signature Bank re wire instructions on DIP account.	\$600.00 hr	0.10	0.10	\$60.00
11/13/2017	Chapter 11	Review Proof of claim from State of New York	\$600.00 hr	0.10	0.10	\$60.00
11/13/2017	Chapter 11	TC with International Fidelity regarding the turnover of the amounts they are holding for the Debtor. Email to Client on same.	\$600.00 hr	0.30	0.30	\$180.00
11/13/2017	Chapter 11	Review Certificate of Notice for Notice of Commencement of chapter 11 case.	\$600.00 hr	0.10	0.10	\$60.00
11/13/2017	Chapter 11	Call to UST to schedule initial case conference and to request an adjournment of 341.	\$600.00 hr	0.10	0.10	\$60.00
11/13/2017	Chapter 11	review and revise interim comp motion and order.	\$600.00 hr	0.80	0.80	\$480.00
11/13/2017	Chapter 11	Review and Respond to email from International Fidelity re turn-over of funds held by them.	\$600.00 hr	0.10	0.10	\$60.00

11/14/2017	Chapter 11	Review signed order scheduling initial case conference.	\$600.00 hr	0.10	0.10	\$60.00
11/14/2017	Chapter 11	2 emails to principal of client, notifying him of date for initial case conference and purpose of same.	\$600.00 hr	0.20	0.20	\$120.00
11/14/2017	Chapter 11	Drafting notice of motion for compensation procedure motion.	\$600.00 hr	0.30	0.30	\$180.00
11/14/2017	Chapter 11	Review letter from US Trustee's office confirming initial case interview and the documents required.	\$600.00 hr	0.20	0.20	\$120.00
11/14/2017	Chapter 11	2 emails to S. Fetner RE initial case interview and documents we are required to bring with us.	\$600.00 hr	0.20	0.20	\$120.00
11/14/2017	Chapter 11	Call to prospective financial adviser to discuss possible retention.	\$600.00 hr	0.10	0.10	\$60.00
11/14/2017	Chapter 11	Review and finalize motion to extend time to file schedules.	\$600.00 hr	0.40	0.40	\$240.00
11/14/2017	Chapter 11	Research on whether schedule of income and expenditures are required in non active debtor.	\$600.00 hr	0.30	0.30	\$180.00
11/14/2017	Chapter 11	Finalizing motion for compensation procedures.	\$600.00 hr	0.30	0.30	\$180.00
11/14/2017	Chapter 11	Finalize form of order to extend time to file schedules and other relief.	\$600.00 hr	0.10	0.10	\$60.00
11/14/2017	Chapter 11	Review documents re Island litigation needed for letter to International Fidelity for turnover of proceeds under section 542.	\$600.00 hr	0.60	0.60	\$360.00
11/14/2017	Chapter 11	Email to US Trustee requesting an adjournment of 341 meeting.	\$600.00 hr	0.10	0.10	\$60.00
11/14/2017	Chapter 11	Call to Mike Rogers, special counsel re 36 Bleeker Street, LLC settlement for preparation of rule 9019 motion.	\$600.00 hr	0.10	0.10	\$60.00
11/15/2017	Chapter 11	Review settlement agreement of Island Architecture and B&F	\$600.00 hr	0.10	0.10	\$60.00
11/15/2017	Chapter 11	Call with Court clerk regarding court dates and procedure for filing motion to extend time to file schedules and interim compensation.	\$600.00 hr	0.10	0.10	\$60.00
11/15/2017	Chapter 11	Email with US trustee re adjourned 341 date	\$600.00 hr	0.10	0.10	\$60.00
11/15/2017	Chapter 11	Emails to client re adjourned 341 date	\$600.00 hr	0.20	0.20	\$120.00
11/15/2017	Chapter 11	Finalizing motion to extend time to file schedules and attention to filing on ECF as well as email to Court.	\$600.00 hr	0.60	0.60	\$360.00
11/15/2017	Chapter 11	Discussions with S. Mayerson re settlement documents on Island Architecture.	\$600.00 hr	0.50	0.50	\$300.00
11/15/2017	Chapter 11	Review Proof of Claim from Nissan.	\$600.00 hr	0.10	0.10	\$60.00
11/15/2017	Chapter 11	Conflict check of all interested parties for retention application.	\$600.00 hr	0.60	0.60	\$360.00

11/15/2017	Chapter 11	Drafting retention application.	\$600.00 hr	0.50	0.50	\$300.00
11/15/2017	Chapter 11	TC with S. Mayerson RE settlement with Island Architecture.	\$600.00 hr	0.20	0.20	\$120.00
11/16/2017	Chapter 11	Respond to client regarding upcoming dates and debtor's obligations in chapter 11, as well as informing client of documents we need to produce for the US Trustee.	\$600.00 hr	0.30	0.30	\$180.00
11/16/2017	Chapter 11	Draft, file and serve notice of adjourned 341. Draft and file certificate of service of notice of adjourned 341.	\$600.00 hr	1.10	1.10	\$660.00
11/17/2017	Chapter 11	Emails and phone calls to Signature Bank regarding material needed for US Trustee Initial Debtor Interview. Reviewing material sent by Signature Bank.	\$600.00 hr	0.50	0.50	\$300.00
11/20/2017	Chapter 11	Call with M. Rodgers regarding Bleeker Street Settlement and plan of action.	\$600.00 hr	0.30	0.30	\$180.00
11/20/2017	Chapter 11	Prepare declaration for M&H retention application	\$600.00 hr	0.60	0.60	\$360.00
11/20/2017	Chapter 11	Emails to US trustee office re documents for Initial Debtor Interview.	\$600.00 hr	0.20	0.20	\$120.00
11/20/2017	Chapter 11	Assembling documents the U.S. Trustee requested for Initial Debtor Interview.	\$600.00 hr	2.00	2.00	\$1,200.00
11/20/2017	Chapter 11	Preparing firm's retention application.	\$600.00 hr	1.80	1.80	\$1,080.00
11/20/2017	Chapter 11	Call with M Rodgers on Bleeker settlement.	\$600.00 hr	0.40	0.40	\$240.00
11/21/2017	Chapter 11	TC with S. Fetner re upcoming dates and status of material required by the UST and other issues.	\$600.00 hr	0.20	0.20	\$120.00
11/21/2017	Chapter 11	Email to IFIC regarding call re release of funds to Island.	\$600.00 hr	0.30	0.30	\$180.00
11/21/2017	Chapter 11	Call to Dorothy Li, Courtroom deputy to Judge Drain, re: hearing date for comp procedure motion.	\$600.00 hr	0.10	0.10	\$60.00
11/22/2017	Chapter 11	Conference call with S. Mayerson and attorney from International Fidelity regarding stipulation for turn-over under bankruptcy code 542 and process for court approval.	\$600.00 hr	0.40	0.40	\$240.00
11/22/2017	Chapter 11	Conference call with S. Mayerson and P. Agovino regarding settlement with Island and process for having funds held by surety turned over to the bankruptcy estate. Follow-up call with S Mayerson regarding same.	\$600.00 hr	0.30	0.30	\$180.00
11/22/2017	Chapter 11	Call to Judge's courtroom deputy to schedule motion for Compensation procedures.	\$600.00 hr	0.10	0.10	\$60.00
11/22/2017	Chapter 11	Redacting 2015 tax return for submission to UST.	\$600.00 hr	0.40	0.40	\$240.00
11/27/2017	Chapter 11	Emails with UST and principal of client re telephonic Initial Debtor Interview.	\$600.00 hr	0.30	0.30	\$180.00

11/27/2017	Chapter 11	Calls with client and review of correspondence re quarterly unemployment reports from Department of Labor.	\$600.00 hr	0.30	0.30	\$180.00
11/27/2017	Chapter 11	Drafting retention application, declaration and form of order granting application for retention of firm.	\$600.00 hr	0.50	0.50	\$300.00
11/28/2017	Chapter 11	Finalize Mayerson and Hartheimer retention application. Call with Brian Masumoto regarding same.	\$600.00 hr	1.30	1.30	\$780.00
11/28/2017	Chapter 11	Filing Mayerson and Hartheimer retention application and exhibits on ECF and sending to UST via email.	\$600.00 hr	0.20	0.20	\$120.00
11/28/2017	Chapter 11	Emails with US Trustee regarding Initial Debtor Interview. Review documents with client to be signed by client for Initial Debtor Interview.	\$600.00 hr	0.30	0.30	\$180.00
11/28/2017	Chapter 11	Revising interim compensation procedures motion and proposed order.	\$600.00 hr	0.90	0.90	\$540.00
11/29/2017	Chapter 11	Preparing for IDI, Preparing witness for Initial Debtor Interview, Appearance at Initial Debtor Interview (telephonic). Meeting with principal of client regarding issues raised at Initial Debtor Interview and prep for 341.	\$600.00 hr	3.20	3.20	\$1,920.00
11/29/2017	Chapter 11	TC with P. Agovino, Counsel for Island Architecture re Island Architecture settlement.	\$600.00 hr	0.10	0.10	\$60.00
11/29/2017	Chapter 11	Correspondence to the UST re Initial Debtor Interview Memorandum of Understanding.	\$600.00 hr	0.10	0.10	\$60.00
11/30/2017	Chapter 11	Discussions with prospective financial adviser.	\$600.00 hr	0.40	0.40	\$240.00
11/30/2017	Chapter 11	Finalize compensation procedure and prepare for serving and filing.	\$600.00 hr	1.20	1.20	\$720.00
12/01/2017	Chapter 11	Prepare motion for comp procedures for service and filing. Serve and file motion. Draft certification of service.	\$600.00 hr	0.50	0.50	\$300.00
12/01/2017	Chapter 11	Email to prospective financial advisor re retention. Review response.	\$600.00 hr	0.20	0.20	\$120.00
12/04/2017	Chapter 11	Draft notice of presentment for turnover of funds held by International Fidelity.	\$600.00 hr	0.50	0.50	\$300.00
12/05/2017	Chapter 11	Review and revise stipulation for settlement and turnover between, International Fidelity, Island Architecture and B&F. Review and respond to emails regarding same.	\$600.00 hr	0.60	0.60	\$360.00
12/06/2017	Chapter 11	Call with Berdon, prospective accountant, re retention and requirement for disinterestedness.	\$600.00 hr	0.30	0.30	\$180.00
12/06/2017	Chapter 11	TC with L. Patt, prospective accountant, re services and costs.	\$600.00 hr	0.20	0.20	\$120.00
12/07/2017	Chapter 11	Emails to S. Fetner re: settlement of Island and notice of appearance filed by Bernsohn.	\$600.00 hr	0.20	0.20	\$120.00
12/08/2017	Chapter 11	TC with prospective financial adviser.	\$600.00 hr	0.40	0.40	\$240.00

12/08/2017	Chapter 11	TC with attorney for U.S. Trustee re adjournment of 341.	\$600.00 hr	0.10	0.10	\$60.00
12/08/2017	Chapter 11	Call with court clerk re motion to ratify settlement and turnover on shortened notice.	\$600.00 hr	0.20	0.20	\$120.00
12/08/2017	Chapter 11	Prepare motion for turnover.	\$600.00 hr	1.20	1.20	\$720.00
12/08/2017	Chapter 11	TC with S. Fetner re status of case.	\$600.00 hr	0.20	0.20	\$120.00
12/10/2017	Chapter 11	Drafting motion for 9019 motion re Island Architecture settlement.	\$600.00 hr	3.00	3.00	\$1,800.00
12/11/2017	Chapter 11	Drafting 9019 motion and stipulation.	\$600.00 hr	2.00	2.00	\$1,200.00
12/11/2017	Chapter 11	TC with S. Fetner reviewing various proposals of Financial Advisor.	\$600.00 hr	0.20	0.20	\$120.00
12/13/2017	Chapter 11	Finalize 9019 motion for Island Architecture settlement. Prepare for filing.	\$600.00 hr	1.20	1.20	\$720.00
12/13/2017	Chapter 11	TC with client to select financial adviser. TC with L. Patt to discuss terms of retention.	\$600.00 hr	0.50	0.50	\$300.00
12/14/2017	Chapter 11	TC with the court clerk to obtain hearing date.	\$600.00 hr	0.20	0.20	\$120.00
12/14/2017	Chapter 11	TC with S. Fetner to discuss amount surety was being paid from the settlement. Call with surety to discuss same. Call with S. Fetner to report on call with surety.	\$600.00 hr	0.40	0.40	\$240.00
12/14/2017	Chapter 11	Further TCs with S. Fetner to discuss selection of financial adviser. Further TCs with L. Patt to discuss Vernon's proposal and retention.	\$600.00 hr	0.40	0.40	\$240.00
12/15/2017	Chapter 11	TC with P. Agovino re status of Island Architecture 9019 motion.	\$600.00 hr	0.10	0.10	\$60.00
12/16/2017	Chapter 11	Organize and provide material for FA.	\$600.00 hr	0.80	0.80	\$480.00
12/18/2017	Chapter 11	Meet with L. Patt re SOFA, operating report and other issues in the case.	\$600.00 hr	1.50	1.50	\$900.00
12/19/2017	Chapter 11	Emails to the US Trustee regarding the November MOR.	\$600.00 hr	0.20	0.20	\$120.00
12/19/2017	Chapter 11	Emails with S. Fetner re foreclosure actions against Geller and Bleecker Street.	\$600.00 hr	0.20	0.20	\$120.00
12/19/2017	Chapter 11	Finalize certificate of service for 9019 motion	\$600.00 hr	0.20	0.20	\$120.00
12/19/2017	Chapter 11	prepare November 2017 MOR for sending Chambers' copy.	\$600.00 hr	0.10	0.10	\$60.00
12/19/2017	Chapter 11	TC with L. Patt, Financial Advisor, on tax statement from State of New York, Unemployment Insurance and Con Ed bill.	\$600.00 hr	0.30	0.30	\$180.00
12/19/2017	Chapter 11	Drafting retention application for Vernon, FA.	\$600.00 hr	1.20	1.20	\$720.00

12/19/2017	Chapter 11	Review email from L. Patt re letters from NY State tax authority and unemployment as well as Con Ed bills. Email to client on same.	\$600.00 hr	0.30	0.30	\$180.00
12/19/2017	Chapter 11	Conf call with S. Fetner and M. Rogers re Geller and Bleecker street matters.	\$600.00 hr	0.20	0.20	\$120.00
12/19/2017	Chapter 11	TC with S. Fetner re tax authority and con ed bill.	\$600.00 hr	0.20	0.20	\$120.00
12/19/2017	Chapter 11	Email to client regarding authorization for financial advisor to have read only access to bank accounts.	\$600.00 hr	0.10	0.10	\$60.00
12/19/2017	Chapter 11	TC with S. Fetner re FA's access to accounting system and other issues.	\$600.00 hr	0.20	0.20	\$120.00
12/19/2017	Chapter 11	TC with L. Patt about case administration	\$600.00 hr	0.20	0.20	\$120.00
12/19/2017	Chapter 11	Drafting WGR retention application for special counsel	\$600.00 hr	0.50	0.50	\$300.00
12/19/2017	Chapter 11	TC with T Smith, Bleecker's counsel on settlement and 9019 motion.	\$600.00 hr	0.30	0.30	\$180.00
12/20/2017	Chapter 11	Drafting WGR retention application for special counsel.	\$600.00 hr	1.50	1.50	\$900.00
12/20/2017	Chapter 11	Draft 9019 motion for Bleecker street settlement.	\$600.00 hr	1.20	1.20	\$720.00
12/20/2017	Chapter 11	Call with L. Patt re preparation of schedules.	\$600.00 hr	0.50	0.50	\$300.00
12/21/2017	Chapter 11	Call with M. Rogers, prospective special construction counsel, and S. Mayerson re Bleecker street settlement .	\$600.00 hr	0.30	0.30	\$180.00
12/21/2017	Chapter 11	Call with L. Patt re information for preparation of Schedules and SOFA.	\$600.00 hr	0.50	0.50	\$300.00
12/21/2017	Chapter 11	Email to signature bank re authorization for L. Patt to access DIP accounts.	\$600.00 hr	0.10	0.10	\$60.00
12/21/2017	Chapter 11	TC with T. Smith re Bleecker Street settlement and the filing of the foreclosure action to preserve the lien.	\$600.00 hr	0.10	0.10	\$60.00
12/21/2017	Chapter 11	TC with L. Patt re information for the schedules and SOFA's	\$600.00 hr	0.30	0.30	\$180.00
12/22/2017	Chapter 11	TC with L. Patt re schedules and SOFA	\$600.00 hr	0.30	0.30	\$180.00
12/22/2017	Chapter 11	Review SOFA for filing with L. Patt	\$600.00 hr	1.00	1.00	\$600.00
12/26/2017	Chapter 11	Review and revise Schedule A/B and SOFA with L. Patt.	\$600.00 hr	2.40	2.40	\$1,440.00
12/27/2017	Chapter 11	Preparing SOFA and Schedule A/B. Communicating with financial advisor L. Patt.	\$600.00 hr	0.70	0.70	\$420.00
12/29/2017	Chapter 11	TC with L. Patt re Schedules and SOFA. review and revise SOFA.	\$600.00 hr	1.10	1.10	\$660.00

01/02/2018	Chapter 11	Preparation for telephone conference with S. Fetner. TC with S. Fetner re status of case, action items and relevant dates. Prepare email setting forth all action items and upcoming hearings and 341 meeting.	\$600.00 hr	0.50	0.50	\$300.00
01/02/2018	Chapter 11	TC with S. Fetner and research on situation with former car lessor of debtor.	\$600.00 hr	0.40	0.40	\$240.00
01/02/2018	Chapter 11	TC with S. Fetner and L. Patt going through Schedule A/B and SOFA with representative of Debtor. Make revisions to SOFA and attention to filing of same.	\$600.00 hr	1.50	1.50	\$900.00
01/02/2018	Chapter 11	Draft notice of rescheduled initial case conference and attention to filing of same.	\$600.00 hr	0.30	0.30	\$180.00
01/03/2018	Chapter 11	TC with L. Patt re Debtor's tax issues.	\$600.00 hr	0.30	0.30	\$180.00
01/03/2018	Chapter 11	Attention to serving SOFA, schedule A/B and notice of rescheduled initial case conference.	\$600.00 hr	0.60	0.60	\$360.00
01/03/2018	Chapter 11	Amending creditor matrix.	\$600.00 hr	1.20	1.20	\$720.00
01/03/2018	Chapter 11	Preparing certificate of service for SOFA, Schedule A/B and notice of rescheduled initial case conference.	\$600.00 hr	0.30	0.30	\$180.00
01/04/2018	Chapter 11	Review BMW proof of claim	\$600.00 hr	0.10	0.10	\$60.00
01/05/2018	Chapter 11	Call with S. Fetner re [REDACTED] and preparation for initial case conference.	\$600.00 hr	0.10	0.10	\$60.00
01/05/2018	Chapter 11	TC with Kevin Blair, counsel for CPS, LLC who believes they have a claim against the debtor.	\$600.00 hr	0.10	0.10	\$60.00
01/09/2018	Chapter 11	Prepare client for 341	\$600.00 hr	1.00	1.00	\$600.00
01/09/2018	Chapter 11	Prepare for meeting to prepare client for 341.	\$600.00 hr	0.50	0.50	\$300.00
01/10/2018	Chapter 11	Non-working travel time for 341 meeting attendance	\$300.00 hr	0.00	1.00	\$300.00
01/10/2018	Chapter 11	Meet with representative of client and appear at 341.	\$600.00 hr	2.40	2.40	\$1,440.00
01/10/2018	Chapter 11	Finalize Vernon retention application.	\$600.00 hr	1.30	1.30	\$780.00
01/11/2018	Chapter 11	Appear at court for motion to approve settlement of Island case, motion to approve interim comp procedures and initial case conference. Meeting after with S. Mayerson. Meeting with counsel for creditor R. Bernsohn.	\$600.00 hr	3.80	3.80	\$2,280.00
01/11/2018	Chapter 11	emails with P. Agovino re hearing on motion to approve Island settlement	\$600.00 hr	0.20	0.20	\$120.00
01/11/2018	Chapter 11	Non-working travel time for court appearance in White Plains	\$300.00 hr	0.00	1.00	\$300.00

01/12/2018	Chapter 11	Conference call with L. Patt on various items we need including tax, operating reports.	\$600.00 hr	0.50	0.50	\$300.00
01/12/2018	Chapter 11	Revising form of order approving retention of M&H as debtors counsel. Drafting transmittal email.	\$600.00 hr	0.80	0.80	\$480.00
01/12/2018	Chapter 11	Preparing conformed so ordered stipulation approving settlement with Island. Call with counsel with Island re action items on settlement. Call with calendar clerk on material required for conformed so order stipulation.	\$600.00 hr	1.20	1.20	\$720.00
01/16/2018	Chapter 11	Drafting email transmittal letter to UST for operating report.	\$600.00 hr	0.10	0.10	\$60.00
01/16/2018	Chapter 11	Preparing 9019 motion for Bleecker Street settlement.	\$600.00 hr	1.90	1.90	\$1,140.00
01/17/2018	Chapter 11	Review and revise settlement agreement with 36 Bleecker Street. Send settlement agreement to M. Rogers for review. Call to M. Rogers re same. Call to T. Smith, Counsel to 36 Bleecker Street re same.	\$600.00 hr	0.60	0.60	\$360.00
01/17/2018	Chapter 11	TC's with M. Rogers re: settlement agreement in Bleecker Street and [REDACTED] settlement offer.	\$600.00 hr	0.20	0.20	\$120.00
01/17/2018	Chapter 11	Revising Bleecker street settlement agreement and drafting email to send agreement to Bleecker Street's counsel.	\$600.00 hr	0.50	0.50	\$300.00
01/17/2018	Chapter 11	Review signed order for interim comp procedures and so order stipulation settling Island dispute. Emails to parties with stipulation and email to surety with wire instructions. Call to counsel for Island.	\$600.00 hr	0.70	0.70	\$420.00
01/17/2018	Chapter 11	Email to S. Fetner informing him that the stipulation with Island had been approved and the order approving the interim comp procedures had been signed and entered.	\$600.00 hr	0.10	0.10	\$60.00
01/18/2018	Chapter 11	Calls with T. Smith, counsel for Bleecker St.; Revise settlement agreement; Emails with S. Fetner re settlement agreement and 9019 motion; draft 9019 motion for Bleecker St. settlement.	\$600.00 hr	4.30	4.30	\$2,580.00
01/19/2018	Chapter 11	Finalize Bleecker 9019 motion.	\$600.00 hr	3.80	3.80	\$2,280.00
01/19/2018	Chapter 11	Attention to service and filing 9019 motion.	\$600.00 hr	1.10	1.10	\$660.00
01/22/2018	Chapter 11	Draft certification of service for motion to approve settlement with 36 Bleecker Street, LLC	\$600.00 hr	0.60	0.60	\$360.00
01/23/2018	Chapter 11	Emails with International Fidelity and Signature Bank RE receipt of wire from International Fidelity on Island settlement.	\$600.00 hr	0.20	0.20	\$120.00
01/23/2018	Chapter 11	Call with M. Rodgers re Geller request to stay arbitration.	\$600.00 hr	0.20	0.20	\$120.00
01/23/2018	Chapter 11	Draft letter to American Arbitration Assoc. re Geller request for stay of arbitration.	\$600.00 hr	1.00	1.00	\$600.00

01/24/2018	Chapter 11	Review letter from counsel to Kaplan re trial date being set by state court. TC to counsel re same. TC with special counsel re same.	\$600.00 hr	0.50	0.50	\$300.00
01/24/2018	Chapter 11	TC with L. Patt re [REDACTED] and analysis [REDACTED] action and other issues.	\$600.00 hr	0.50	0.50	\$300.00
01/24/2018	Chapter 11	Attention to mailing certificate of service on Bleecker street 9019 motion; Attention to mailing letter to parties and arbitrator on stay of arbitration.	\$600.00 hr	0.10	0.10	\$60.00
01/26/2018	Chapter 11	Preparing fee statement.	\$600.00 hr	1.00	1.00	\$600.00
01/26/2018	Chapter 11	Preparing monthly fee statements.	\$600.00 hr	1.10	1.10	\$660.00
01/29/2018	Chapter 11	TC with L. Patt, re 1099s, [REDACTED], and [REDACTED] review of books and records.	\$600.00 hr	0.30	0.30	\$180.00
01/29/2018	Chapter 11	Review letter from Metropolitan Lumber seeking payment. Email to S. Fetner on same.	\$600.00 hr	0.10	0.10	\$60.00
01/29/2018	Chapter 11	Conference call with L. Patt and S. Mayeson re [REDACTED] and other issues.	\$600.00 hr	0.50	0.50	\$300.00
01/29/2018	Chapter 11	preparing fee statement.	\$600.00 hr	0.50	0.50	\$300.00
01/30/2018	Chapter 11	preparing fee statement.	\$600.00 hr	1.60	1.60	\$960.00
01/30/2018	Chapter 11	Drafting Monthly fee statement.	\$600.00 hr	0.90	0.90	\$540.00
Total Labor For David Hartheimer				98.70	100.70	\$59,820.00
Total Expense For David Hartheimer					\$0.00	\$0.00
Total For David Hartheimer						\$59,820.00

Priscilla Caiza

11/16/2017	Chapter 11	Preparing notice of adjournment of 341 meeting, preparing service Matrix, preparing certificate of service, producing documents for service and filing, serving by mail all interested parties, filing notice of adjournment and certificate of service on court's ECF system.	\$100.00 hr	6.10	6.10	\$610.00
Total Labor For Priscilla Caiza				6.10	6.10	\$610.00
Total Expense For Priscilla Caiza					\$0.00	\$0.00
Total For Priscilla Caiza						\$610.00

Sandra Mayerson

11/07/2017	Chapter 11	Review and finalize Schedules and related documents, check rules regarding same, and attention to filing	\$600.00 hr	1.00	1.00	\$600.00
11/07/2017	Chapter 11	Review and finalize cash flow statement for filing with Court and file same	\$600.00 hr	0.30	0.30	\$180.00
11/08/2017	Chapter 11	Review and substantially revise motion for interim compensation procedures	\$600.00 hr	1.80	1.80	\$1,080.00

11/08/2017	Chapter 11	T Conf A Lipetz re recovery of monies held at IFIC and TC K Sordillo of IFIC re same (.30); Review and revise Lipetz proposed letter to Perelle re restraining notice (.10)	\$600.00 hr	0.40	0.40	\$240.00
11/09/2017	Chapter 11	Draft letter to J. Perelle re filing and application of automatic stay to outstanding information Subpoena	\$600.00 hr	0.30	0.30	\$180.00
11/09/2017	Chapter 11	Draft letter to Judge Drain and enclose all first day filings	\$600.00 hr	0.30	0.30	\$180.00
11/09/2017	Chapter 11	Draft letter to UST and enclose first day filings	\$600.00 hr	0.30	0.30	\$180.00
11/13/2017	Chapter 11	Review IFIC Bond; VM from bonding company re return of funds	\$600.00 hr	0.20	0.20	\$120.00
11/13/2017	Chapter 11	Revise "first day" pleadings	\$600.00 hr	1.50	1.50	\$900.00
11/14/2017	Chapter 11	Review all documents re Island Woodwork settlement and funds held by IFIC; Communicate w/ A. Lipetz for further info	\$600.00 hr	0.70	0.70	\$420.00
11/14/2017	Chapter 11	Revise and finalize "first day" applications and orders	\$600.00 hr	3.40	3.40	\$2,040.00
11/15/2017	Chapter 11	File Motion to Extend time and draft cover letter to judge's chambers re same	\$600.00 hr	0.20	0.20	\$120.00
11/15/2017	Chapter 11	Review settlement agreement with Island Architectural; TC A. Lipetz with open questions; Confer w D. Hartheimer re strategy to recover funds owed to Debtor from IFIC	\$600.00 hr	0.90	0.90	\$540.00
11/15/2017	Chapter 11	Review and revise retention application, Hartheimer affidavit and proposed order on M&H retention	\$600.00 hr	1.30	1.30	\$780.00
11/17/2017	Chapter 11	Draft email to J. Perelle re returned mail to R. Bernsohn and correct address for service going forward	\$600.00 hr	0.20	0.20	\$120.00
11/20/2017	Chapter 11	Rvw email from J Perelle re new address for R Bernsohn; Remail items to R Bernsohn when service returned	\$600.00 hr	0.10	0.10	\$60.00
11/20/2017	Chapter 11	Draft documents requested by UST prior to intake interview	\$600.00 hr	0.30	0.30	\$180.00
11/20/2017	Chapter 11	Draft letter to UST concerning information request and gaps in info	\$600.00 hr	0.50	0.50	\$300.00
11/22/2017	Chapter 11	T conf IFIC lawyers and DHH re turnover of Island settlement funds; T Conf Island Architecture counsel and DHH re same	\$600.00 hr	0.50	0.50	\$300.00
11/29/2017	Chapter 11	Review UST operating guidelines; Meet with client to prep for UST Initial intake interview; Participate in Initial intake Interview with client (did not attend entire meeting); Begin prep for 341 meeting	\$600.00 hr	2.70	2.70	\$1,620.00
11/29/2017	Chapter 11	Begin drafting stip to recover cash held by IFIC	\$600.00 hr	0.50	0.50	\$300.00

12/05/2017	Chapter 11	Draft stipulation for turnover from IFIC	\$600.00 hr	1.70	1.70	\$1,020.00
12/08/2017	Chapter 11	Review counsel's changes to proposed turnover stipulation and consult DHH re approach to same	\$600.00 hr	0.30	0.30	\$180.00
12/11/2017	Chapter 11	T. Conf P Furman re serving as financial consultant	\$600.00 hr	0.30	0.30	\$180.00
12/14/2017	Chapter 11	Review, revise and finalize Motion accompanying stipulation to turnover Island settlement proceeds	\$600.00 hr	1.00	1.00	\$600.00
12/15/2017	Chapter 11	Prepare Monthly operating report	\$600.00 hr	1.10	1.10	\$660.00
12/18/2017	Chapter 11	Meet w/ L. Patt re serving as financial advisor and review documents with her (did not attend entire meeting).	\$600.00 hr	0.40	0.40	\$240.00
12/18/2017	Chapter 11	Revise, finalize and file Monthly Operating Report	\$600.00 hr	0.40	0.40	\$240.00
12/21/2017	Chapter 11	TC with M. Rogers and D. Hartheimer re Bleecker Street Settlement	\$600.00 hr	0.30	0.30	\$180.00
12/26/2017	Chapter 11	Review and revise Statement of Affairs and Schedules, working with financial advisor	\$600.00 hr	1.30	1.30	\$780.00
12/29/2017	Chapter 11	Revisions to SOFA and TC L Patt re same	\$600.00 hr	0.30	0.30	\$180.00
01/02/2018	Chapter 11	TC Ms. Li from judge's chambers re notice of adjournmnt of initial case conference	\$600.00 hr	0.10	0.10	\$60.00
01/02/2018	Chapter 11	Attention to filing SOFA and Schedule A/B on ECF	\$600.00 hr	0.20	0.20	\$120.00
01/09/2018	Chapter 11	Prepare client for 341 meeting	\$600.00 hr	1.00	1.00	\$600.00
01/10/2018	Chapter 11	Revise proposed order re interim comp per UST request and letter To J. Drain re same	\$600.00 hr	0.30	0.30	\$180.00
01/11/2018	Chapter 11	Review all papers to prep for court appearance on initial case conference, interim comp and approval of Island Architectural settlement(.70); Court appearance on same matters and follow up meeting after court w/ DHH and counsel to R. Bernsohn(3.80)	\$600.00 hr	4.50	4.50	\$2,700.00
01/12/2018	Chapter 11	Non-working travel to and from hearing in White Plains	\$300.00 hr	0.00	1.90	\$570.00
01/12/2018	Chapter 11	Revise proposed order on interim comp per court's instructions and draft cover letter re same to Court; Send together with stipulation of settlement (Island Architectural) to be so ordered; Revise retention order per B. Masumoto's comments and draft cover letter to B. Masumoto enclosing same	\$600.00 hr	0.90	0.90	\$540.00
01/16/2018	Chapter 11	Draft Settlement Agreement with 36 Bleecker St.	\$600.00 hr	1.50	1.50	\$900.00
01/16/2018	Chapter 11	Review and File Monthly Operating Report for December 2017	\$600.00 hr	0.10	0.10	\$60.00

01/23/2018	Chapter 11	Review and revise letter to American Arbitration Assoc. re Geller request for stay and discuss strategy for Geller litigation with DHH	\$600.00 hr	0.40	0.40	\$240.00
01/26/2018	Chapter 11	Work on preparing first monthly fee statement w/ DHH	\$600.00 hr	1.00	1.00	\$600.00
01/29/2018	Chapter 11	T Conf R. Trotter re settlement discussions with his client, R. Bernsohn	\$600.00 hr	0.30	0.30	\$180.00
01/29/2018	Chapter 11	T conf L. Patt re open tax and accounting issues and [REDACTED]	\$600.00 hr	0.50	0.50	\$300.00
01/29/2018	Chapter 11	Work with DHH to prepare first monthly fee statement	\$600.00 hr	0.50	0.50	\$300.00
01/30/2018	Chapter 11	Work with DHH to prep first monthly fee statement, covering Nov-Jan	\$600.00 hr	0.60	0.60	\$360.00
01/30/2018	Chapter 11	Continue to work separately on first fee statement	\$600.00 hr	0.90	0.90	\$540.00
Total Labor For Sandra Mayerson				37.30	39.20	\$22,950.00
Total Expense For Sandra Mayerson					\$0.00	\$0.00
Total For Sandra Mayerson						\$22,950.00
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Total Labor For Bernsohn & Fetner, LLC				142.10	146.00	\$83,380.00
Total Expense For Bernsohn & Fetner, LLC					\$0.00	\$0.00
Total For Bernsohn & Fetner, LLC						\$83,380.00
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Grand Total Labor				142.10	146.00	\$83,380.00
Grand Total Expenses					\$0.00	\$0.00
Grand Total						\$83,380.00